

BUDGET STATUS SHEET

Project No: CP0720	Project Title: Auburn Municipal Airport Parallel Taxiway Project
Project Manager: Steven Burke	

Initiation Date: _____
 Advertisement Date: _____
 Award Date: _____

- ☐ Project Initiation

☐ Permission to Advertise

☐ Contract Award

☒ Change Order 1 Approval

☐ Contract Final Acceptance

Date: February 2, 2009

The "Future Years" column indicates the projected amount to be requested in future budgets.

Funds Budgeted (Funds Available)

Funding	Prior Years	2008	2009	Future Years	Total
FUND 435 - Airport (unrestricted)			70,500		70,500
WSDOT Grant			6,643		6,643
FAA Gant			252,443		252,443
Total	0	0	329,586	0	329,586

Estimated Cost (Funds Needed)

Activity	Prior Years	2008	2009	Future Years	Total
Design Engineering - City Costs					0
Design Engineering - Consultant Costs					0
Property Acquisition					0
Property Acquisition - Consultant Costs					0
Construction Contract Bid					0
Change Order #1			265,729		265,729
Authorized Contingency (5%)					0
Other - (Indicate what it is)					0
Construction Engineering - City Costs					0
Construction Engineering - Consultant Costs					0
Total	0	0	265,729	0	265,729

*(#) in the Budget Status Sections indicates Money the City has available.

Reid Middleton Contract Amendments

ITEM 1:

The existing Contract for engineering services covered formulation, pre-design, design and bidding of the Auburn Municipal Airport Parallel Taxiway Project. This contract amendment adds construction administration to the scope of work of the original contract.

Parallel Taxiway Construction Administration:

City of Auburn FUND 435 –Airport (2-½%)	\$ 4,298.
WSDOT Grant (2-½%)	\$ 4,298.
FAA Grant (95%)	<u>\$ 163,326.</u>
TOTAL	\$ 171,922.

ITEM 2:

The FAA has agreed to fund an increase in the projects scope to include runway electrical and lighting upgrades. The current runway electrical and lighting system does not meet FAA standards. This contract amendment adds engineering scope to design the runway electrical and lighting system.

Runway electrical and lighting design:

City of Auburn FUND 435 –Airport (2-½%)	\$ 2,345.
WSDOT Grant (2-½%)	\$ 2,345.
FAA Grant (95%)	<u>\$ 89,117.</u>
TOTAL	\$ 93,807.

Contract Amendment:

Original Contract sum	\$ 297,000.
Amendment ITEM 1	\$ 171,922.
Amendment ITEM 2	<u>\$ 93,807.</u>
Revised Contract sum	\$ 562,729.

Revised Contract Funding:

City of Auburn FUND 435 –Airport (2-½%)	\$ 14,068.
WSDOT Grant (2-½%)	\$ 14,068.
FAA Grant (95%)	<u>\$ 535,593.</u>
TOTAL	\$ 562,729.